08-01789-cgm Doc 21100-26 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 17 Pg 1 of 3

EXHIBIT 17

EXHIBIT 17

IA Business Monthly Cash & Investment Balances

	703 Account Monthly Cash & Investment Balances								8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)											
	703 Account						Total	BT Account	Bear Stearns				Morgan				Total	Total 703, BT, and	Increase /	Monthly
Month End	Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	703 Account Balance and	Closing Ledger	698 Account	Account	Lehman 398 Account	Account	Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	8 Brokerage Accounts	8 Brokerage Accounts and	(Decrease) from Previous	Net Customer Deposits /
11/30/1998	1,683,834	-	4,000,000	-	490,000,000	-	Investments 495,683,834	273,933	582,508,235	205,682,209	-	-	- Account	-	-	-	788,190,444	Investments 1,284,148,211	Month n/a	(Withdrawals) 2,064,954
12/31/1998	27,216,446	-	10,000,000	-	551,000,000	-	588,216,446	708,926	561,631,631	205,555,278	-	-	-	-	-	-	767,186,908	1,356,112,280	71,964,069	91,215,048
1/31/1999 2/28/1999	1,671,772 8,044,013	-	9,000,000	20,000,000	595,000,000 770,000,000	-	605,671,772 807,544,013	816,815 801,764	563,529,825 562,045,115	205,398,338 208,785,496	-	-	-	-	-	-	768,928,163 770,830,611	1,375,416,750 1,579,176,388	19,304,469 203,759,638	17,379,456 195,195,217
3/31/1999	1,227,369	-	17,000,000	125,000,000	585,000,000	-	728,227,369	825,869	565,324,396	404,573,292	-	-	-	-	-	-	969,897,688	1,698,950,926	119,774,538	141,225,726
4/30/1999 5/31/1999	4,193,344 7,606,288	-	3,000,000	40,000,000	425,000,000 545,000,000	-	472,193,344 573,006,288	816,441 26,523	567,862,981 560,720,744	404,352,596 402,352,648	150,000,000 150,000,000	-	-	-	-	-	1,122,215,577 1,113,073,391	1,595,225,363 1,686,106,202	(103,725,563) 90,880,839	(96,582,349) 76,020,086
6/30/1999	20,091,213	-	5,300,000	-	650,000,000	-	675,391,213	26,523	554,618,340	401,991,482	150,000,000	-	-	-	-	-	1,106,609,822	1,782,027,558	95,921,356	81,109,346
7/31/1999 8/31/1999	4,248,694 2,475,868	-	14,600,000 29,700,000	-	655,000,000 765,000,000	-	673,848,694 797,175,868	26,523 26,523	554,618,340 554,618,340	401,755,290 412,004,891	150,000,000	-	-	-	-	-	1,106,373,630 1,116,623,231	1,780,248,847 1,913,825,622	(1,778,711) 133,576,774	16,013,362 125,645,448
9/30/1999	1,994,342	-	13,100,000	-	915,000,000	-	930,094,342	26,523	561,912,030	412,517,035		-	-	-	-	-	1,124,429,065	2,054,549,929	140,724,308	135,953,380
10/31/1999	4,279,169	-	11,500,000	52,000,000	835,000,000	-	902,779,169	-	563,668,915	412,102,913		-	-	-	-	-	1,125,771,828	2,028,550,996	(25,998,933)	(23,031,386)
11/30/1999 12/31/1999	2,589,622 2,320,237	-	14,000,000	225,000,000 24,000,000	790,000,000 755,000,000	-	1,031,589,622 791,320,237	-	566,502,213 551,753,445	411,327,404 411,010,358	145,785,186 345,785,186	-	99,250,006	-	-	-	1,123,614,803 1,407,798,995	2,155,204,424 2,199,119,232	126,653,428 43,914,808	117,707,399 53,255,377
1/31/2000	4,154,672	-	24,000,000	-	735,000,000	-	763,154,672	-	551,753,445	414,283,456	346,129,809	-	99,250,006	-	-	-	1,411,416,716	2,174,571,388	(24,547,844)	(25,064,266)
2/29/2000 3/31/2000	16,673,816 3,292,513	-	6,000,000	25,000,000 265,000,000	840,000,000 682,000,000	-	881,673,816 956,292,513	-	551,753,445 558,918,520	421,307,947 421,258,319		-	99,250,006 99,000,006	-	-	-	1,418,442,794 1,425,664,853	2,300,116,610 2,381,957,366	125,545,222 81,840,756	106,368,193 80,982,797
4/30/2000	868,099	-	8,500,000	25,000,000	565,000,000	-	599,368,099	-	561,233,555	421,258,067		-	99,000,006	-	-	-	1,427,981,724	2,027,349,823	(354,607,543)	(344,065,865)
5/31/2000	816,347	-	12,800,000	- 50,000,000	600,000,000	-	613,616,347	-	560,698,640	420,938,670		-	81,179,985	-	-	-	1,415,822,651	2,029,438,998	2,089,175	5,698,748
6/30/2000 7/31/2000	1,919,783 3,110,708	-	8,000,000 11,000,000	50,000,000	700,000,000 580,000,000	-	759,919,783 594,110,708	-	552,560,080 552,560,080		357,404,775 357,901,210	-	81,384,985 81,384,985	-	-	-	1,413,398,399 1,418,190,822	2,173,318,182 2,012,301,530	143,879,185 (161,016,652)	138,279,565 (166,056,238)
8/31/2000	16,594,589	-	44,500,000	-	670,000,000	-	731,094,589	-	552,560,080	431,753,381	358,570,395	-	81,384,985	-	-	-	1,424,268,841	2,155,363,431	143,061,900	116,873,496
9/30/2000	6,785,201 2,045,380	-	39,500,000 34,000,000	175,000,000	555,000,000 600,000,000	-	776,285,201 636,045,380	-	562,558,130 568,189,900		359,164,817 359,168,099	-	81,589,985 81,589,985	-	-	-	1,439,078,084 1,444,872,453	2,215,363,285 2,080,917,834	59,999,854 (134,445,451)	56,007,595 (137,425,952)
11/30/2000	3,734,855	-	20,000,000	105,000,000	170,000,000	-	298,734,855	-	560,975,450	390,656,300	366,680,449	-	579,732,707	-		-	1,898,044,907	2,196,779,762	115,861,928	153,462,567
12/31/2000	20,493,643	-	28,500,000	148,000,000	75,000,000	-	271,993,643	-	536,818,066	386,650,402	371,006,169	-	578,186,906	-	-	-	1,872,661,543	2,144,655,186	(52,124,576)	(46,619,804)
1/31/2001 2/28/2001	2,576,222 2,119,021	-	17,000,000 14,500,000	-	302,000,000 455,000,000	-	321,576,222 471,619,021	-	541,995,416 540,703,077	390,965,160 394,690,927		-	578,208,829 583,966,547	-	-	-	1,883,464,040 1,894,076,013	2,205,040,262 2,365,695,033	60,385,075 160,654,772	70,392,292 146,941,083
3/31/2001	5,405,375	-	10,000,000	135,000,000	285,000,000	-	435,405,375	-	545,837,656	395,189,235	376,451,847	-	586,507,094	-	-	-	1,903,985,832	2,339,391,207	(26,303,826)	(38,165,548)
4/30/2001 5/31/2001	8,860,553 2,077,905	-	25,500,000 16,000,000	22,000,000	160,000,000 209,000,000	-	194,360,553 249,077,905	-	546,448,829 543,935,540	375,033,519 375,367,348		-	586,546,649 592,593,460	-	-	-	1,884,649,220 1,893,164,503	2,079,009,773 2,142,242,408	(260,381,434) 63,232,635	(233,916,761) 50,587,624
6/30/2001	3,663,920	-	40,000,000	163,000,000	55,000,000	-	261,663,920	-	546,763,494	372,272,468		-	594,255,758	-	-	-	1,895,560,236	2,157,224,156	14,981,748	19,863,821
7/31/2001	5,024,437	-	13,500,000	50,000,000	-	-	68,524,437	-	543,298,974	373,771,251	383,136,464	-	594,307,130	-	-	-	1,894,513,819	1,963,038,257	(194,185,899)	(157,668,765)
8/31/2001 9/30/2001	17,915,354 16,626,422	-	17,000,000 26,000,000	128,000,000 60,000,000	-	-	162,915,354 102,626,422	-	541,193,241 539,510,414	379,564,244 382,153,065		-	597,994,144 600,044,941	-	-	-	1,903,977,874 1,906,897,388	2,066,893,229 2,009,523,810	103,854,972 (57,369,419)	78,668,608 (53,744,538)
10/31/2001	6,704,098	-	12,000,000	90,000,000	-	-	108,704,098	-	429,066,410	343,912,672	386,768,412	-	501,639,319	-	-	-	1,661,386,813	1,770,090,911	(239,432,899)	(194,599,313)
11/30/2001	5,641,936 26,581,003	-	24,000,000 25,000,000	10,000,000 225,000,000	249,000,000 50,000,000	-	288,641,936 326,581,003	-	425,366,982 385,049,812	342,588,493 342,929,789	287,723,676	-	501,646,946 503,465,897	-	-	-	1,557,326,096 1,571,812,740	1,845,968,032 1,898,393,743	75,877,121 52,425,711	176,323,379 11,274,155
1/31/2002	4,857,623	-	21,000,000	-	470,000,000	-	495,857,623	-	380,512,169		341,049,045	-	504,400,515	-	-	-	1,569,181,235	2,065,038,858	166,645,115	179,487,300
2/28/2002	964,602	5,421,430	17,000,000	15,000,000	420,000,000	-	458,386,032	-	372,552,990		342,003,244	-	505,017,605	-	-	-	1,563,867,586	2,022,253,618	(42,785,240)	(42,860,121)
3/31/2002 4/30/2002	441,346	2,471,565 1,648,009	25,000,000 18,500,000	47,000,000	474,000,000 205,400,000	-	548,471,566 225,989,355	-	373,065,543 373,987,988	343,128,349 335,593,768		-	505,674,043 503,507,323	-	-	-	1,558,937,769 1,556,526,036	2,107,409,334 1,782,515,391	85,155,716 (324,893,943)	93,223,768 (332,575,422)
5/31/2002	91,000	1,374,136	18,000,000	30,000,000	253,000,000	-	302,465,136	-	369,120,580	335,816,399		-	504,268,509	-	-	-	1,553,492,824	1,855,957,960	73,442,570	78,392,587
6/30/2002 7/31/2002	2,628,891 219,539	4,133,618 1,674,728	45,000,000 14,000,000	261,000,000 140,000,000	55,000,000	-	367,762,509 155,894,267	-	369,873,596 371,919,108	293,486,334 295,209,342		-	504,924,506 505,618,466	-	-	-	1,498,979,239 1,505,808,170	1,866,741,748 1,661,702,437	10,783,788 (205,039,311)	13,139,800 (201,141,283)
8/31/2002	132,050	4,396,425	21,000,000	-	190,000,000	-	215,528,475	-	372,542,170	298,274,940		-	506,294,128	-	-	-	1,511,113,404	1,726,641,879	64,939,442	63,922,698
9/30/2002 10/31/2002	2,636,257 1,866,291	9,423,133 3,864,840	30,000,000 13,000,000	202,000,000	45,000,000	-	289,059,390	-	374,101,146 374,338,223	303,145,406		-	507,088,777	-	-	-	1,477,871,722	1,766,931,111	40,289,232	26,802,980
11/30/2002	1,670,300	6,560,587	16,000,000	145,000,000 18,000,000	155,000,000	-	163,731,131 197,230,887	-	369,307,682	299,718,869 299,663,829		-	498,796,926 499,464,179	-	-	-	1,465,423,501 1,460,196,501	1,629,154,632 1,657,427,388	(137,776,479) 28,272,756	(115,925,008) 27,669,878
12/31/2002	2,401,631	21,047,564	25,000,000	200,000,000	66,000,000	-	314,449,195	-	372,993,578		220,083,832	-	500,026,904	-	-	-	1,322,762,566	1,637,211,761	(20,215,627)	(31,966,979)
1/31/2003 2/28/2003	1,571,174 389,736	8,964,952 5,514,334	11,700,000	28,000,000 54,000,000	357,000,000 340,000,000	-	395,536,126 411,604,070	-	373,500,954 368,454,191		219,115,310 222,280,430	-	490,525,217 490,922,645	-	-	-	1,314,201,815 1,318,242,803	1,709,737,941 1,729,846,872	72,526,180 20,108,931	94,833,422 18,357,063
3/31/2003	354,529	12,484,801	-	298,000,000	95,000,000	-	405,839,330	-	368,793,323	234,756,553	221,150,433	-	476,384,064	-	-	-	1,301,084,374	1,706,923,703	(22,923,169)	(1,425,533)
4/30/2003 5/31/2003	3,896,036 2,221,197	11,480,266 8,378,751	15,000,000 13,000,000	175,000,000 72,000,000	160,000,000	-	205,376,302 255,599,948	-	359,912,429 361,025,211		214,455,648 221,469,630	-	476,803,474 477,156,159	-	-	-	1,220,710,814 1,235,107,973	1,426,087,116 1,490,707,921	(280,836,587) 64,620,805	(260,351,922) 55,581,107
6/30/2003	1,377,131	11,492,598	40,000,000	260,000,000	50,000,000	-	362,869,729	-	361,692,596		137,137,839	32,074,327	467,777,326	-	-	-	1,078,154,247	1,441,023,976	(49,683,944)	(44,316,265)
7/31/2003	1,480,975	7,079,375	20,000,000	130,000,000	-	-	158,560,350	-	351,025,149		129,975,270		467,778,878	-	-	-	1,052,602,860	1,211,163,210	(229,860,767)	(189,618,223)
8/31/2003 9/30/2003	3,001 976,666	11,643,912 24,177,969	22,000,000	175,000,000 255,000,000	-	-	208,646,913 320,154,635	-	348,368,756 346,270,516		131,692,870 124,212,119		468,357,125 378,813,175	-	-	-	1,053,357,302 953,080,060	1,262,004,215 1,273,234,696	50,841,005 11,230,481	51,241,300 2,681,108
10/31/2003	11,767	19,311,754	45,000,000	195,000,000	-	-	259,323,521	-	346,349,014	79,506,714	123,298,351	23,215,785	359,009,889	-	-	-	931,379,753	1,190,703,274	(82,531,421)	(59,810,068)
11/30/2003	86,713 4,061,657	19,855,264 41,069,231	50,000,000	60,000,000 175,000,000	340,000,000	-	419,941,977 270,130,888	-	346,562,994 342,554,863	79,507,165 71,345,053	124,403,938 28,234,070		359,238,673 359,306,226	-	-	-	933,656,966 851,401,026	1,353,598,943 1,121,531,914	162,895,669 (232,067,029)	168,755,171 (213,669,759)
1/31/2004	677,485	34,603,407	-	214,000,000	50,000,000		299,280,892	-	335,202,211	72,692,641			359,310,456	-	-	-	846,335,755	1,145,616,647	24,084,733	24,743,019
2/29/2004	59,901	25,009,709	35,000,000	60,000,000	-	-	120,069,610	-	328,648,263	75,293,274		. , .,	360,653,104	-	-	-	846,952,127	967,021,737	(178,594,910)	
3/31/2004 4/30/2004	385,527 454,150	11,466,235 18,557,861	50,000,000	430,000,000	255,000,000	-	491,851,762 324,012,011	-	329,373,184 319,923,939	77,115,504 70,553,909			360,947,221 360,562,380	-	-	-	848,788,159 826,681,365	1,340,639,921 1,150,693,376	373,618,184 (189,946,545)	388,760,175 (150,232,074)
5/31/2004	711,264	18,483,259	45,000,000	-	315,000,000	-	379,194,523	-	312,174,203	72,039,807	26,502,437	48,471,256	360,557,954	-	-	-	819,745,657	1,198,940,180	48,246,804	50,658,155
6/30/2004 7/31/2004	55,771 145,000	19,926,580 15,283,553	45,000,000 30,000,000	40,000,000 30,000,000	215,000,000 315,000,000	-	319,982,351 390,428,553	-	296,093,986 296,996,015	71,854,052 73,266,098			360,625,982 360,632,495	-	-	-	804,015,847 808,675,448	1,123,998,198 1,199,104,001	(74,941,982) 75,105,803	(40,570,120) 78,422,247
8/31/2004	215,546	16,245,211	30,000,000	-	640,000,000	-	686,460,757	-	289,297,570	76,788,042	27,205,665	54,702,588	362,133,043	-	-	-	810,126,908	1,496,587,665	297,483,664	295,958,015
9/30/2004	10,681,513	50,000,000	60,000,000	-	653,000,000	-	773,681,513	-	280,880,031	77,000,176	27,283,378	54,772,911	362,312,043	-	-	-	802,248,538	1,575,930,050	79,342,386	82,099,547

EXHIBIT 17

IA Business Monthly Cash & Investment Balances

	703 Account Monthly Cash & Investment Balances								8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)											
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and Investments	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)
10/31/2004	383,134	48,501,163	50,000,000	-	715,000,000	-	813,884,297	-	281,412,811	78,589,374	27,421,056	55,643,097	362,325,112	-	-	-	805,391,450	1,619,275,747	43,345,697	17,260,185
11/30/2004	290,450	14,272,125	25,000,000	-	860,000,000	-	899,562,575	-	267,176,728	77,660,509	26,734,082	50,086,079	362,341,503	-	-	-	783,998,900	1,683,561,475	64,285,728	121,764,634
12/31/2004	1,084,601	20,426,028	35,000,000	-	710,000,000	-	766,510,629	-	267,351,560	79,573,671	26,939,179		359,126,441	-	-	-	783,684,807	1,550,195,436	(133,366,040)	(135,648,270)
1/31/2005	1,479,870	27,604,721	45,000,000	-	900,000,000	-	974,084,591	-	258,985,103	79,496,982	26,655,541		359,516,332	-	-	-	775,507,948	1,749,592,539	199,397,103	213,319,404
2/28/2005	362,904	16,016,522	40,000,000	-	840,000,000	-	896,379,426	-	258,106,959	78,532,092	26,461,134			-	-	-	773,889,214	1,670,268,641	(79,323,899)	(74,671,354)
3/31/2005	2,355,079	16,031,183	40,000,000	270,000,000	230,000,000	-	558,386,262	-	299,044,489	78,288,018	26,260,887		511,494,699	98,995,699	-	-	1,063,898,104	1,622,284,365	(47,984,275)	(43,625,860)
4/30/2005	505,001	16,826,133	50,000,000	280,000,000	-	-	347,331,134	-	300,575,605	75,993,108	26,712,502		512,618,357	99,764,935	-	-	1,066,550,290	1,413,881,424	(208,402,942)	(196,276,431)
5/31/2005	700,149	36,119,141	55,000,000	-	270,000,000	-	361,819,290	-	296,553,476	76,753,959	26,193,253	. ,,	512,651,231	100,373,157	-	-	1,064,181,799	1,426,001,088	12,119,664	19,626,441
6/30/2005	457,238	19,582,228	45,000,000	70,000,000	280,000,000	-	415,039,466	-	296,982,003	76,963,307	26,328,227		514,687,659	98,734,896	-	-	1,065,525,647	1,480,565,114	54,564,025	58,019,365
7/31/2005	1,160,901	16,602,873	44,000,000	45,000,000	195,000,000	-	301,763,774	-	296,313,605	71,509,616	25,840,402		514,725,499	100,249,096	-	-	1,059,943,813	1,361,707,586	(118,857,527)	(102,437,869)
8/31/2005	2,594,696	22,536,366	45,000,000	35,000,000	270,000,000	-	375,131,062	-	298,110,435	73,455,139	25,812,399		517,874,491	101,117,656	-	-	1,068,273,174	1,443,404,236	81,696,649	77,007,023
9/30/2005	3,535,950 1,100,048	50,000,000	55,000,000 45,000,000	310,000,000	35,000,000	-	453,535,950 85,538,604	-	187,990,183	72,796,820 71,308,554	25,705,032		419,228,571 321,376,664	100,586,546 99,692,580	-	-	857,717,250	1,311,253,200 800,383,306	(132,151,035)	(122,708,251)
10/31/2005	288,971	19,438,556 20,840,975	55,000,000	20,000,000 125,000,000	-		201,129,946	-	146,297,645 96,680,361	71,308,334	25,433,462 25,491,803	50,735,797	198,698,420	100,733,585	-	-	714,844,702	744,919,705	(55,463,602)	(126,888,673)
12/31/2005	323,218	25,763,169	55,000,000	50,000,000	-	-	131,086,387	-		44,968,642	11,569,885	16,368,041	149,439,444	26,706,162	-		543,789,758	401.711.851	(343,207,854)	
1/31/2006	748,467	24,144,444	55,000,000	40,000,000				-	21,573,290	2,832,283	12,204,832	-,,-	.,,	26,733,649	-	-	270,625,464	163,596,980	(, , ,	(334,455,109)
2/28/2006	13,865	19,074,631	130,000,000	40,000,000	-		119,892,911 149,088,496	-	1,608,448 1,625,455	2,832,283	12,204,832	(8,709)	333,565 334,596	26,764,229	-	-	43,704,069 43,750,242	192,838,737	(238,114,871) 29,241,757	(297,320,699) 798,115
3/31/2006	70,375	26,165,882	105,000,000	-		-	131,236,257		1,630,904	2,844,394	12,190,732	(8,744)	335,767	26,763,236	-		43,750,242	174,831,017	(18,007,720)	(15,938,321)
4/30/2006	405,023	33,925,928	77,000,000	-		-	111,330,951	-	1,030,904	3,088	47,283	(0)	336,865	20,703,230	-	-	387,235	111,718,186	(63,112,831)	(238,253,880)
5/31/2006	502,701	20,564,198	440,000,000				461,066,899	-	-	3,086	47,283	- (0)	338,210	-	-	-	388,780	461,455,678	349,737,492	376,629,572
6/30/2006	300,334	23,374,910	115,000,000	-		-	138,675,244	-	-	3,104	47,664	-	339,480	-		-	390,247	139,065,491	(322,390,187)	95,805,288
7/31/2006	597,333	25,068,860	445,000,000	-			470,666,193		-	3,112	47,870	-	340,844	-	-	-	391,826	471,058,019	331,992,528	362,866,004
8/31/2006	1,014,895	21,119,040	190,000,000	-	585,000,000		797,133,935		-	3,120	48,078	-	342,245	_		-	393,442	797,527,377	326,469,358	319,503,891
9/30/2006	800,207	28,411,690	140,000,000		935,000,000		1,104,211,897		-	3,128	48,280	-	343,565	_			394,973	1,104,606,870	307,079,492	306,238,241
10/31/2006	520,901	17,188,488	175,000,000	-	1,380,000,000		1,572,709,389	_	-	3,136	48,491	-	345,009	-		-	396,636	1,573,106,025	468,499,155	502,241,679
11/30/2006	609,845	15,729,915	80,000,000	-	1,850,000,000		1,946,339,760	_	-	3,144	48,696	-	346,360	-		-	398,199	1,946,737,959	373,631,934	373,291,816
12/31/2006	394,700	31,400,398	295,000,000	-	1,485,000,000	-	1,811,795,098	_	-	3,153	48,908	-	347,670	-		-	399,731	1,812,194,829	(134,543,130)	(133,585,771)
1/31/2007	337,460	34,500,458	140,000,000	-	2,710,000,000	-	2,884,837,918	_	-	3,161	49,121	-	348,922	-		-	401,204	2,885,239,122	1,073,044,293	1,061,263,917
2/28/2007	31,882	7,482,899	155,000,000	-	3,405,000,000		3,567,514,781	_	-	3,169	49,315	-	350,202	-	-	-	402,685	3,567,917,466	682,678,344	718,293,372
3/31/2007	2,000,000	20,740,300	160,000,000	-	2,725,000,000	600,000,000	3,507,740,300	-	-	3,177	49,530	-	351,586	-	-	-	404,293	3,508,144,593	(59,772,873)	(90,920,764)
4/30/2007	1,014,710	19,376,103	125,000,000	-	2,600,000,000	600,000,000	3,345,390,813	-	-	3,185	49,738	-	353,021	-	-	-	405,945	3,345,796,758	(162,347,835)	(132,004,035)
5/31/2007	1,252,341	17,968,967	120,000,000	-	2,770,000,000	900,000,000	3,809,221,308	-	-	3,195	49,954	-	354,458	-	100,313,587	-	100,721,193	3,909,942,501	564,145,743	546,746,164
6/30/2007	292,100	23,808,886	145,000,000	-	2,800,000,000	900,000,000	3,869,100,986	-	-	3,203	50,164	-	355,811	-	100,730,645	99,525,000	200,664,824	4,069,765,810	159,823,309	257,252,897
7/31/2007	153,251	19,070,591	110,000,000	-	2,750,000,000	1,200,000,000	4,079,223,842	-	-	3,212	50,383	-	357,312	-	100,730,645	99,525,000	200,666,552	4,279,890,393	210,124,584	220,858,110
8/31/2007	156,001	39,501,940	150,000,000	-	2,155,000,000	2,000,000,000	4,344,657,941	-	-	3,221	50,383	-	358,793	-	101,747,474	100,512,130	202,672,000	4,547,329,941	267,439,547	252,178,159
9/30/2007	376,500	9,918,924	120,000,000	-	1,935,000,000	2,000,000,000	4,065,295,424	-	-	3,229	50,807	-	360,139	-	102,082,447	100,841,177	203,337,799	4,268,633,223	(278,696,718)	(261,712,389)
10/31/2007	1,062,732	9,358,636	310,000,000	-	1,675,000,000	2,000,000,000	3,995,421,368	-	-	3,238	51,013	-	361,508	-	102,082,447	100,845,007	203,343,213	4,198,764,581	(69,868,642)	(72,107,013)
11/30/2007	188,333	10,642,343	85,000,000	-	2,310,000,000	2,300,000,000	4,705,830,676	-	-	3,246	51,203	-	362,896	-	102,798,685	101,573,749	204,789,780	4,910,620,456	711,855,874	722,152,772
12/31/2007	742,309	32,435,254	235,000,000	-	1,290,000,000	2,800,000,000	4,358,177,563	-	-	3,254	51,395	-	364,447	-	103,078,880	101,845,006	205,342,982	4,563,520,545	(347,099,910)	(354,994,226)
1/31/2008	3,358,611	17,795,141	125,000,000	-	1,645,000,000	2,800,000,000	4,591,153,752	-	-	3,261	51,572	-	365,689	-	103,078,880	101,849,916	205,349,319	4,796,503,071	232,982,526	246,707,262
2/29/2008	477,471	9,141,074	75,000,000	-	1,875,000,000	2,800,000,000	4,759,618,545	-	-	3,265	51,706	-	366,770	-	103,572,134	102,343,179	206,337,054	4,965,955,599	169,452,528	160,568,521
3/31/2008	135,534	11,680,619	220,000,000	-	2,100,000,000	2,800,000,000	5,131,816,153	-	-	3,272	51,831	-	367,674	-			206,761,943	5,338,578,096	372,622,497	372,819,286
4/30/2008	375,116	13,493,259	90,000,000	-	2,220,000,000	2,800,000,000	5,123,868,375	-	-	3,276	51,932	-	368,543	-	103,788,200		206,766,236	5,330,634,611	(7,943,485)	22,790,770
5/31/2008	599,579	9,450,806	100,000,000	-	1,570,000,000	3,300,000,000	4,980,050,385	-	-	3,280	52,029	-	369,159	-		. ,. ,	207,138,442	5,187,188,826	(143,445,785)	(123,356,638)
6/30/2008	1,712,805	14,985,598	170,000,000	-	1,780,000,000	3,300,000,000	5,266,698,403	-	-	3,283	52,121	-	369,450	-	104,166,298		207,489,986	5,474,188,389	286,999,563	289,262,170
7/31/2008	659,820	11,277,079	120,000,000	-	1,335,000,000	3,800,000,000	5,266,936,899	-	-	3,287	52,216	-	369,782	-	104,166,298		207,493,931	5,474,430,830	242,441	3,432,193
8/31/2008	228,834	20,231,474	110,000,000	-	1,655,000,000	3,800,000,000	5,585,460,308	-	-	3,291	52,313	-	370,073	-	104,476,897		208,106,409	5,793,566,717	319,135,887	317,825,698
9/30/2008	418,000	6,328,962	480,000,000	-	-	4,200,000,000	4,686,746,962	-	-	3,299	52,366	-	370,395	-		,,	103,862,908	4,790,609,870	(1,002,956,847)	(997,424,614)
10/31/2008	3,465,754	15,269,892	375,000,000	-	-	2,300,000,000	2,693,735,646	-	-	3,305	4	-	370,652	-	317		103,811,273	2,797,546,919	(1,993,062,951)	(1,978,208,473)
11/30/2008	560,001	10,871,514	210,000,000	-	-	-	221,431,515	-	-	3,307	4	-	370,796	-	317	,,	4,405,133	225,836,648	(2,571,710,271)	(2,359,659,090)
12/31/2008	229,407,266	-	-	-	-	-	229,407,266	-	-	3,309	-	-	370,913	-	-	4,030,782	4,405,004	233,812,270	7,975,622	n/a

 $^{^{[1]}}$ The 5/31/1999 balance includes a \$95 million purchase (debit) transaction dated 5/12/1999 that was subsequently adjusted by a \$95 million credit transaction dated 6/3/1999.